



Order Filed on August 10, 2020
by Clerk
U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ARTHUR J. ABRAMOWITZ (AA3724)
SHERMAN, SILVERSTEIN, KOHL, ROSE &
PODOLSKY, P.A.

308 Harper Drive
Suite 200
Moorestown, New Jersey 08057
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Proposed Attorneys for the Debtor

In re:

Fann-Rite, Inc.

Debtor.

CaseNo. 20-19379-JNP

Judge:

Chapter: 11

FIRST INTERIM ORDER AUTHORIZING USE OF CASH COLLATERAL

The relief set forth on the following page, numbered (2) through (8), is hereby

ORDERED.

DATED: August 10, 2020

Honorable Jerrold N. Poslusny, Jr.
United States Bankruptcy Court

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Farm Rite, Inc.

Case No.

Order Authorizing Use of Cash Collateral Pursuant to 11 U.S.C. § 363(c)(2) and Scheduling a Final Hearing

This matter having come before the Court upon the Motion of Farm-Rite, Inc., ("Debtor") for the entry of an Order for authority to use cash collateral pursuant to Bankruptcy Rule 4001(b) and 11 U.S.C. § 363(c)(2)(B) (the "Motion"); and it appearing that the Court has jurisdiction over the Motion pursuant to 28 U.S.C. § 157(b)(2); and the Court having determined that granting the relief requested in the Motion is in the best interests of Debtor, its estate, and its creditors; and it appearing that adequate notice has been given and that no other or further notice is required; and upon the record herein following an initial hearing; and after due deliberation thereon, and good and sufficient cause appearing for the entry of the within Order, it is hereby found:

1. Notice and Hearing. Notice of the Motion pursuant to D.N.J. LBR 9013 and Fed. R. Bankr. P. 9006(b) for the hearing on Debtor's use of cash collateral has been served in accordance with 11 U.S.C. § 102(1) and Fed. R. Bankr. P. 4001(b), which notice is appropriate in the particular circumstances and is sufficient for all purposes under the Bankruptcy Code and the applicable Bankruptcy Rules with respect to the relief requested.

2. Chapter 11 Filed. Debtor filed its petition under Chapter 11 of the Bankruptcy Code on August 7, 2020 (the "Petition Date") and is presently operating as a debtor-in-possession in accordance with 11 U.S.C. §§ 1107(a) and 1108.

3. Farm Credit Ease, ACA ("Farm Credit") has, and Debtor has acknowledged and agreed that Farm Credit has asserted that, as of the Petition Date, it has

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Order Authorizing Use of Cash Collateral Pursuant to **11** U.S.C. § 363(c)(2) and Scheduling a Final Hearing

mortgages and a valid, perfected and secured lien and security interest in the collateral from the Farm-Rite securing Debtor's indebtedness in the approximate amount of \$4,618,935.39 as of July 20, 2020.¹ as well as accrued interest, fees and costs, which indebtedness is not subject to defense, offset or counterclaim of any kind or nature and that said debt is an allowed, fully secured claim in an amount to be subsequently determined by Order of this Court under Sections 506(a) and 502 of the Bankruptcy Code. Said determination shall be binding on the Debtor-in-Possession. An Official Committee of Unsecured Creditors (the "Committee"), if one is appointed under § 1102 of the Bankruptcy Code, shall have 60 days (or such longer period as the Committee may obtain for cause shown before the expiration of such period) from the date of the order approving the appointment of counsel to the Committee to investigate the facts and bring any appropriate proceedings as representative of the estate; or if no Committee is appointed, any party in interest shall have 75 days (or a longer period for cause shown before the expiration of such period) from the entry of the final cash collateral order to investigate the facts and file a motion seeking authority to bring any appropriate proceedings as representative of the estate.

4. Cash Collateral. "Cash Collateral" is defined by **11** U.S.C. § 363(a) and includes cash, negotiable instruments, deposit accounts and or other cash equivalents, as more particularly defined in said subsection of the Bankruptcy Code, as well as post-petition accounts and "proceeds", as that term is described in UCC Section 9-306.

¹ This total was alleged as the "Total" owed in Farm Credit's Verified Complaint filed in state court, Docket No. 266-20 (Superior Court, Law Division Cumberland County).

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Order Authorizing Use of Cash Collateral Pursuant to 11 U.S.C. § 363(c)(2) and Scheduling a Final Hearing

5. Necessity and Best Interest. Debtor does not have sufficient unencumbered cash or other assets with which to continue to operate in Chapter 11. Debtor requires immediate authority to use cash collateral as defined herein in order to continue its business operations without interruption and to facilitate formulating an effective plan of reorganization. Debtor's use of cash collateral to the extent and on the terms and conditions set forth herein is necessary to avoid immediate and irreparable harm to the estate pending a final hearing on use of cash collateral. The amount of cash collateral authorized to be used pending a final hearing or entry of a final order is not to exceed the amounts set forth in Debtor's Budget annexed to the Motion as Exhibit "A" through the date of the final hearing scheduled herein, with a twenty percent (20%) cushion allowed to Debtor over and above such budgeted amounts.

6. Purposes. Debtor is authorized to use cash collateral to meet its ordinary cash needs (and for such other purposes as may be approved in writing by Farm Credit for the payment of Debtor's actual expenses necessary to (a) maintain and preserve its assets, and (b) continue operation of its business, including payroll and payroll taxes, insurance expenses and monthly payments to Bank as required under the promissory note and as reflected in the Cash Collateral Budget, as well as statutory fees pursuant to 28 U.S.C. §1930(a)(6).

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The Court having determined there is a reasonable likelihood that Debtor will prevail Order Authorizing Use of Cash Collateral Pursuant to 11 U.S.C. § 363(c)(2) and Scheduling a Final Hearing upon the merits at the final hearing of the Motion as required by 11 U.S.C. § 363(c)(3), and for good cause shown,

IT IS ORDERED AND ADJUDGED as follows:

1. Use of Cash Collateral. Debtor is authorized to continue to use cash collateral pursuant to its Budget annexed to the Motion and incorporated herein as Exhibit "A," to the Petition Date, with a twenty percent (20%) cushion allowed to Debtor over and above said amount, through November 9, 2020, for the following purposes (to the extent applicable):
 - a. to maintain and preserve its assets;
 - b. to continue operation of its business, including but not limited to payroll, payroll taxes, employee expenses, insurance costs, any quarterly fees owed to the U.S. Trustee;
 - c. to purchase replacement supplies, etc. as required to operate; and
 - d. to pay any/all statutory quarterly fees to the Office of the United States Trustee as they become due and payable.

2. CNH Industrial America LLC and CNH Industrial Capital America LLC Collateral. The Debtor agrees to segregate and not sell any parts that are the collateral of CNH Industrial Capital America, LLC. This restriction does not apply to any parts that were acquired from third parties.

3. Adequate Protection. As adequate protection for use of the cash collateral, Farm Credit is GRANTED:

- a. Replacement Lien. A replacement perfected security interest under 11

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Order Authorizing Use of Cash Collateral Pursuant to 11 U.S.C. § 363(c)(2) and Scheduling a Final Hearing

U.S.C. § 361(2) to the extent that Farm Credit's cash collateral lien is validated pursuant to further proceedings and is used by Debtor, to the extent and with the same priority in all of Debtor's post-petition collateral, and proceeds thereof, that Farm Credit held in Debtor's pre-petition property, subject to payments due under 28 U.S.C. § 1930(a)(6). The replacement lien granted in this Order shall be deemed automatically valid and perfected without any further notice or act by any party.

b. Statutory Rights Under Section 507(b). To the extent the adequate protection provided for hereby proves insufficient to protect Farm Credit's interest in and to the cash collateral as set forth in the Motion, Farm Credit shall have a super priority administrative expense claim, pursuant to 11 U.S.C. § 507(b), senior to any and all claims against Debtor under 11 U.S.C. § 507(a), whether in this proceeding or in any superseding proceeding, subject to payments due under 28 U.S.C. § 1930(a)(6). Excluded from this super-priority administrative claim are any causes of action arising under Chapter 5 of the Bankruptcy Code.

c. Production of Financial Information. Within seven (7) days of the entry of this Order, the Debtor shall produce the following documents to Farm Credit: (i) inventory report as of the Petition Date, and (ii) accounts receivable report and accounts receivable aging as of the Petition Date. Within ten (10) days of the entry of this Order, the Debtor shall produce the following documents to Farm Credit (iii) unadjusted year end 2019 profit and loss statement and balance sheet; and (iv) unadjusted year to date profit and loss statement.

d. Inspections. Upon request of Farm Credit to access its pre-petition collateral or post-petition collateral, not less than five (5) business days in advance to the Debtor,

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the Debtor shall grant access, during normal business hours, to the Debtor's collateral to enable Farm Credit or its agents to inspect and evaluate.

e. Periodic Accounting. The Debtor and Farm Credit shall negotiate in good faith to agree upon post-petition financial reporting. If the parties cannot agree to reporting requirements, the Court shall conduct a conference call on August 17, 2020, at 10:00 am.. In addition, Debtor shall provide Farm Credit all other reports required by the pre-petition loan documents and any other reports reasonably required by Farm Credit, as well as copies of Debtor's monthly United States Trustee Operating Reports. Upon appointment of a Creditor's Committee (if so appointed), Debtor shall submit a copy of the monthly U.S. Trustee Operating Reports to counsel to said Committee if counsel has been appointed, and until counsel is retained, to the Chairman of said Committee.

f, Default Hearing. In the event Debtor defaults or violates this Order, Farm Credit is entitled to request a hearing within fourteen (14) days (or if immediate and irreparable

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injury, loss or damage may occur, an emergency hearing within 48 hours)

4. Interlocutory Order and No Modification of Creditor's Adequate Protection. This is an interlocutory order. Nothing contained herein shall be deemed or construed to (a) limit Farm Credit to the relief granted herein; (b) bar Farm Credit from seeking other and further relief (including without limitation relief from the terms of this Order) for cause shown on appropriate notice to Debtor and other parties-in-interest entitled to notice of same; or (c) require Farm Credit to make any further loans or advances to Debtor. This Order may be modified for cause shown by Debtor, Farm Credit or any other party-in-interest on due notice. No such modification, however, shall deprive Farm Credit of its interest in Debtor's property (pre-petition and post-petition).

5. This Order shall not be deemed a ruling on Farm Credit's Answer/Opposition to Debtor's Motion (if any) to the extent said opposition asserts that the Debtor's revenues are not property of the Debtor's estate and, as such, do not constitute cash collateral. Farm Credits right to assert this argument is specifically preserved and may be asserted at the time of the Final Hearing on the Motion as set forth in paragraph 6 herein below.

FINAL HEARING ORDER

6. Any creditor or other interested party having any objection to this First Interim Order shall file with the Clerk of this Court and serve upon Debtor's counsel on or before the 24th day of August 2020 a written objection, and shall appear to prosecute said

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Final Hearing

objection at a Final Hearing to be held on the 31st day of August ~~2019~~ in
Courtroom #4C of the United States Bankruptcy Court, Camden, New Jersey. In the event no
objections are filed or are not advanced at such hearing, then this Order shall continue in full
force and effect and shall be deemed a Final Order without further notice or hearing in
accordance with Fed. R. Bankr. P. 4001(d)(3).

NOTICE OF ORDER

7. Debtor shall serve a copy of this Order and Notice by first class mail within two
(2) business days from the date hereof, on (i) the Office of the United States Trustee; and (ii)
Farm Credit and/or counsel for Farm Credit. Debtor shall promptly file with the Clerk a
Certificate of Service of said mailing.

EXHIBIT "A"

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Revenue													
Case IH Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota AG Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oxbo Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other AG Equipment Sales	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 16,809	\$ 16,809	\$ 16,809	\$ 16,809	\$ 23,513	\$ 23,513	\$ 23,513	\$ 23,513	\$ 286,286
JCB Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota CE Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other CE Equipment Sales	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 45,000
Bauer Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other IRR Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ 6,352	\$ 6,352	\$ 6,352	\$ 6,352	\$ 12,231	\$ 12,231	\$ 12,231	\$ 12,231	\$ 74,334
Precision Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C&CE Equipment Sales	\$ 18,171	\$ 18,171	\$ 18,171	\$ 18,171	\$ 14,514	\$ 14,514	\$ 14,514	\$ 14,514	\$ 21,986	\$ 21,986	\$ 21,986	\$ 21,986	\$ 218,685
Other Misc Equipment Sales	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 682	\$ 682	\$ 682	\$ 682	\$ 100	\$ 100	\$ 100	\$ 100	\$ 9,505
Used AG Equipment Sales	\$ 8,559	\$ 8,559	\$ 8,559	\$ 8,559	\$ 7,856	\$ 7,856	\$ 7,856	\$ 7,856	\$ 8,612	\$ 8,612	\$ 8,612	\$ 8,612	\$ 100,110
Used CE Equipment Sales	\$ 4,469	\$ 4,469	\$ 4,469	\$ 4,469	\$ 6,109	\$ 6,109	\$ 6,109	\$ 6,109	\$ 8,015	\$ 8,015	\$ 8,015	\$ 8,015	\$ 74,372
Used IRR Equipment Sales	\$ 313	\$ 313	\$ 313	\$ 313	\$ 681	\$ 681	\$ 681	\$ 681	\$ 1,581	\$ 1,581	\$ 1,581	\$ 1,581	\$ 10,255
Used Precision Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Used C&CE Equipment Sales	\$ 566	\$ 566	\$ 566	\$ 566	\$ 686	\$ 686	\$ 686	\$ 686	\$ 2,718	\$ 2,718	\$ 2,718	\$ 2,718	\$ 15,888
Equipment Sales Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RFS Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case IH Parts Sales - Counter	\$ 6,681	\$ 6,681	\$ 6,681	\$ 6,681	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 7,717	\$ 7,717	\$ 7,717	\$ 7,717	\$ 82,333
Case IH Parts Sales - Service	\$ 3,411	\$ 3,411	\$ 3,411	\$ 3,411	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 2,264	\$ 2,264	\$ 2,264	\$ 2,264	\$ 30,444
Case IH Parts Sales - Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case IH Parts Sales - Warranty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DO NOT USE: Case IH Parts - Discounts	\$ (221)	\$ (221)	\$ (221)	\$ (221)	\$ (66)	\$ (66)	\$ (66)	\$ (66)	\$ (58)	\$ (58)	\$ (58)	\$ (58)	\$ (1,375)
Agco Parts Sales - Counter	\$ 416	\$ 416	\$ 416	\$ 416	\$ 223	\$ 223	\$ 223	\$ 223	\$ 245	\$ 245	\$ 245	\$ 245	\$ 3,515
Agco Parts Sales - Service	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 114	\$ 114	\$ 114	\$ 265	\$ 265	\$ 265	\$ 265	\$ 1,513
Agco Parts Sales - Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agco Parts Sales - Warranty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Parts Sales - Counter	\$ 11,796	\$ 11,796	\$ 11,796	\$ 11,796	\$ 12,018	\$ 12,018	\$ 12,018	\$ 12,018	\$ 11,265	\$ 11,265	\$ 11,265	\$ 11,265	\$ 140,317
Kubota Parts Sales - Service	\$ 6,882	\$ 6,882	\$ 6,882	\$ 6,882	\$ 5,266	\$ 5,266	\$ 5,266	\$ 5,266	\$ 7,788	\$ 7,788	\$ 7,788	\$ 7,788	\$ 79,744
Kubota Parts Sales - Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Parts Sales - Warranty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Ag Parts Sales - Counter	\$ 13,724	\$ 13,724	\$ 13,724	\$ 13,724	\$ 11,758	\$ 11,758	\$ 11,758	\$ 11,758	\$ 9,808	\$ 9,808	\$ 9,808	\$ 9,808	\$ 141,158
Other Ag Parts Sales - Service	\$ 4,582	\$ 4,582	\$ 4,582	\$ 4,582	\$ 2,057	\$ 2,057	\$ 2,057	\$ 2,057	\$ 2,763	\$ 2,763	\$ 2,763	\$ 2,763	\$ 37,606
Other Ag Parts Sales - Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Ag Parts Sales - Warranty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCB Parts Sales - Counter	\$ 7,845	\$ 7,845	\$ 7,845	\$ 7,845	\$ 6,302	\$ 6,302	\$ 6,302	\$ 6,302	\$ 6,011	\$ 6,011	\$ 6,011	\$ 6,011	\$ 80,630
JCB Parts Sales - Service	\$ 4,486	\$ 4,486	\$ 4,486	\$ 4,486	\$ 1,611	\$ 1,611	\$ 1,611	\$ 1,611	\$ 2,268	\$ 2,268	\$ 2,268	\$ 2,268	\$ 33,458
JCB Parts Sales - Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCB Parts Sales - Warranty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Other CE Parts Sales - Counter	35290 \$ 398	\$ 398	\$ 398	\$ 398	\$ 364	\$ 364	\$ 364	\$ 364	\$ 176	\$ 176	\$ 176	\$ 176	\$ 3,751
Other CE Parts Sales - Service	35291 \$ 147	\$ 147	\$ 147	\$ 147	\$ 27	\$ 27	\$ 27	\$ 27	\$ 215	\$ 215	\$ 215	\$ 215	\$ 1,556
DO NOT USE: Other CE Parts - Discounts	35294 \$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (1)
Irrigation Parts Sales	35400 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Parts Sales - Counter	35410 \$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 23,192	\$ 23,192	\$ 23,192	\$ 23,192	\$ 13,876	\$ 13,876	\$ 13,876	\$ 13,876	\$ 258,274
Irrigation Parts Sales - Service	35411 \$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,948	\$ 1,948	\$ 1,948	\$ 1,948	\$ 2,236	\$ 2,236	\$ 2,236	\$ 2,236	\$ 28,737
Irrigation Parts Sales - Internal	35412 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Parts Sales - Warranty	35413 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Precision/Tech Parts Sales - Counter	35610 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379	\$ 1,379	\$ 1,379	\$ 1,379	\$ 5,515
Precision/Tech Parts Sales - Service	35611 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C&CE Parts Sales - Counter	35810 \$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 4,815	\$ 4,815	\$ 4,815	\$ 4,815	\$ 4,112	\$ 4,112	\$ 4,112	\$ 4,112	\$ 70,708
C&CE Parts Sales - Service	35811 \$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 871	\$ 871	\$ 871	\$ 871	\$ 2,233	\$ 2,233	\$ 2,233	\$ 2,233	\$ 22,414
C&CE Parts Sales - Internal	35812 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lime Sales	35901 \$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 353	\$ 353	\$ 353	\$ 353	\$ 1,084	\$ 1,084	\$ 1,084	\$ 1,084	\$ 9,749
Other Material Sales	35909 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
RFS Rental Revenue	36200 \$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 15,918
PDI Insurance Income	36300 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Parts Shipping/Handling Sales	37500 \$ 2,410	\$ 2,410	\$ 2,410	\$ 2,410	\$ 1,599	\$ 1,599	\$ 1,599	\$ 1,599	\$ 1,842	\$ 1,842	\$ 1,842	\$ 1,842	\$ 23,444
Shop Supplies Sales	37700 \$ 300	\$ 300	\$ 300	\$ 300	\$ 342	\$ 342	\$ 342	\$ 342	\$ 203	\$ 203	\$ 203	\$ 203	\$ 3,340
Customer Labor Sales	38100 \$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000
Internal Labor Sales-Revenue	38200 \$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 165,000
Warranty Labor Sales	38300 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machine Earnings	38400 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Labor Sales-NonRev	38500 \$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 125,000
Hauling Income	38600 \$ 5,494	\$ 5,494	\$ 5,494	\$ 5,494	\$ 6,121	\$ 6,121	\$ 6,121	\$ 6,121	\$ 4,910	\$ 4,910	\$ 4,910	\$ 4,910	\$ 66,000
Application Income	38700 \$ -	\$ -	\$ -	\$ -	\$ 481	\$ 481	\$ 481	\$ 481	\$ 399	\$ 399	\$ 399	\$ 399	\$ 3,518
Custom Farming Income	38800 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 5,000
Delivery Vehicle Income	39000 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Vehicle Income	39200 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Labor & Materials	39400 \$ 1,212	\$ 1,212	\$ 1,212	\$ 1,212	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 403	\$ 403	\$ 403	\$ 403	\$ 10,460
Service Labor Discounts Allowed	39700 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Labor Allowance	39900 \$ (1,821)	\$ (1,821)	\$ (1,821)	\$ (1,821)	\$ -	\$ -	\$ -	\$ -	\$ (954)	\$ (954)	\$ (954)	\$ (954)	\$ (11,101)
Total Revenue:	\$230,422	\$230,422	\$230,422	\$230,422	\$202,285	\$202,285	\$202,285	\$202,285	\$215,023	\$215,023	\$215,023	\$215,023	\$2,590,916
Cost of Sales													
Case IH Equipment COGS	42010 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Ag Equipment COGS	42020 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oxbo Equipment COGS	42070 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Ag Equipment COGS	42090 \$ 26,185	\$ 26,185	\$ 26,185	\$ 26,185	\$ 16,210	\$ 16,210	\$ 16,210	\$ 16,210	\$ 19,302	\$ 19,302	\$ 19,302	\$ 19,302	\$ 246,786
JCB Equipment COGS	42210 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Constr Equipment COGS	42220 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Constr Equipment COGS	42290 \$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 3,114	\$ 3,114	\$ 3,114	\$ 3,114	\$ 35,536

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Irrigation Equipment COGS	42400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bauer Equipment COGS	42410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Equipment COGS	42420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Irr Equipment COGS	42490	\$ -	\$ -	\$ -	\$ -	\$ 6,329	\$ 6,329	\$ 6,329	\$ 12,921	\$ 12,921	\$ 12,921	\$ 12,921	\$ 77,002
Precision Equipment COGS	42600	\$ 151	\$ 151	\$ 151	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603
C&CE Equipment COGS	42800	\$ 15,982	\$ 15,982	\$ 15,982	\$ 12,734	\$ 12,734	\$ 12,734	\$ 12,734	\$ 19,682	\$ 19,682	\$ 19,682	\$ 19,682	\$ 193,589
Other Misc Equipment COGS	42900	\$ 1,415	\$ 1,415	\$ 1,415	\$ 623	\$ 623	\$ 623	\$ 623	\$ 80	\$ 80	\$ 80	\$ 80	\$ 8,474
Used Equipment COGS	43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Used Ag Equipment COGS	43010	\$ 8,571	\$ 8,571	\$ 8,571	\$ 7,975	\$ 7,975	\$ 7,975	\$ 7,975	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 100,184
Used Constr Equipment COGS	43020	\$ 6,240	\$ 6,240	\$ 6,240	\$ 5,765	\$ 5,765	\$ 5,765	\$ 5,765	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 76,022
Used Irr Equipment COGS	43030	\$ 360	\$ 360	\$ 360	\$ 330	\$ 330	\$ 330	\$ 330	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 8,252
Used Precision Equipment COGS	43040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Used C&CE Equipment COGS	43050	\$ 552	\$ 552	\$ 552	\$ 571	\$ 571	\$ 571	\$ 571	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,491
Fees and Surcharges	43700	\$ 254	\$ 254	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015
RFS Equipment COGS	44000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ag Parts Sales	45000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case IH Parts COGS - Counter	45010	\$ 4,714	\$ 4,714	\$ 4,714	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,410	\$ 5,431	\$ 5,431	\$ 5,431	\$ 5,431	\$ 58,285
Case IH Parts COGS - Service	45011	\$ 2,357	\$ 2,357	\$ 2,357	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,580	\$ 21,444
Case IH Parts COGS - Internal	45012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case IH Parts COGS - Warranty	45013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agco Parts COGS - Counter	45020	\$ 269	\$ 269	\$ 269	\$ 148	\$ 148	\$ 148	\$ 148	\$ 154	\$ 154	\$ 154	\$ 154	\$ 2,285
Agco Parts COGS - Service	45021	\$ -	\$ -	\$ -	\$ 71	\$ 71	\$ 71	\$ 71	\$ 168	\$ 168	\$ 168	\$ 168	\$ 957
Agco Parts COGS - Internal	45022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agco Parts COGS - Warranty	45023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Parts COGS - Counter	45030	\$ 8,498	\$ 8,498	\$ 8,498	\$ 8,812	\$ 8,812	\$ 8,812	\$ 8,812	\$ 8,096	\$ 8,096	\$ 8,096	\$ 8,096	\$ 101,643
Kubota Parts COGS - Service	45031	\$ 5,019	\$ 5,019	\$ 5,019	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	\$ 5,730	\$ 5,730	\$ 5,730	\$ 5,730	\$ 58,555
Kubota Parts COGS - Internal	45032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Parts COGS - Warranty	45033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Ag Parts COGS - Counter	45090	\$ 9,978	\$ 9,978	\$ 9,978	\$ 7,684	\$ 7,684	\$ 7,684	\$ 7,684	\$ 6,847	\$ 6,847	\$ 6,847	\$ 6,847	\$ 98,037
Other Ag Parts COGS - Service	45091	\$ 3,008	\$ 3,008	\$ 3,008	\$ 1,286	\$ 1,286	\$ 1,286	\$ 1,286	\$ 2,230	\$ 2,230	\$ 2,230	\$ 2,230	\$ 26,099
Other Ag Parts COGS - Internal	45092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Ag Parts COGS - Warranty	45093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCB Parts COGS - Counter	45210	\$ 5,132	\$ 5,132	\$ 5,132	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,003	\$ 4,003	\$ 4,003	\$ 4,003	\$ 53,617
JCB Parts COGS - Service	45211	\$ 3,042	\$ 3,042	\$ 3,042	\$ 1,009	\$ 1,009	\$ 1,009	\$ 1,009	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 22,602
JCB Parts COGS - Internal	45212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Constr Parts COGS - Counter	45290	\$ 217	\$ 217	\$ 217	\$ 212	\$ 212	\$ 212	\$ 212	\$ 211	\$ 211	\$ 211	\$ 211	\$ 2,558
Other Constr Parts COGS - Service	45291	\$ 95	\$ 95	\$ 95	\$ 12	\$ 12	\$ 12	\$ 12	\$ 136	\$ 136	\$ 136	\$ 136	\$ 971
Irrigation Parts COGS	45400	\$ 6	\$ 6	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 42
Irrigation Parts COGS - Counter	45410	\$ 14,066	\$ 14,066	\$ 14,066	\$ 16,147	\$ 16,147	\$ 16,147	\$ 16,147	\$ 9,637	\$ 9,637	\$ 9,637	\$ 9,637	\$ 159,404
Irrigation Parts COGS - Service	45411	\$ 1,356	\$ 1,356	\$ 1,356	\$ 1,227	\$ 1,227	\$ 1,227	\$ 1,227	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 17,244
Irrigation Parts COGS - Internal	45412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Parts COGS - Warranty	45413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Precision/Tech Parts COGS - Counter	45610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,186	\$ 4,745

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Precision/Tech Parts COGS - Service	45611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Precision/Tech Parts COGS - Warranty	45613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C&E Parts COGS	45800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C&E Parts COGS - Counter	45810	\$ 3,977	\$ 3,977	\$ 3,977	\$ 3,977	\$ 3,002	\$ 3,002	\$ 3,002	\$ 2,593	\$ 2,593	\$ 2,593	\$ 2,593	\$ 38,292
C&E Parts COGS - Service	45811	\$ 1,408	\$ 1,408	\$ 1,408	\$ 1,408	\$ 522	\$ 522	\$ 522	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 13,554
C&E Parts COGS - Internal	45812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lime Sales COGS	45901	\$ 168	\$ 168	\$ 168	\$ 168	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,298	\$ 1,298	\$ 1,298	\$ 1,298	\$ 11,596
Other Material COGS	45909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RFS Rental Revenue COGS	46200	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001	\$ 870	\$ 870	\$ 870	\$ 1,036	\$ 1,036	\$ 1,036	\$ 1,036	\$ 11,631
Inbound Freight - Parts	47500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,066	\$ 3,066	\$ 3,066	\$ 3,066	\$ 40,264
Shop Supplies-Cost of Sales	47700	\$ 285	\$ 285	\$ 285	\$ 285	\$ 291	\$ 291	\$ 291	\$ 141	\$ 141	\$ 141	\$ 141	\$ 2,868
Parts Order Discount Earned	47800	\$ (445)	\$ (445)	\$ (445)	\$ (445)	\$ (491)	\$ (491)	\$ (491)	\$ (588)	\$ (588)	\$ (588)	\$ (588)	\$ (6,100)
Parts Valuation Adjustment	47900	\$ (1,315)	\$ (1,315)	\$ (1,315)	\$ (1,315)	\$ (72)	\$ (72)	\$ (72)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (10,238)
Amortized Inventory Valuation Credit	47950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Pay Early-Pay Discount	47990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Servicepersons Salaries	48100	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 204,000
Driver Salaries	48600	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045	\$ 12,540
Unapplied Time	48700	\$ 475	\$ 475	\$ 475	\$ 475	\$ 327	\$ 327	\$ 327	\$ 380	\$ 380	\$ 380	\$ 380	\$ 4,720
Custom Farming - Cost of Sales	48800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Labor & Materials	49400	\$ 884	\$ 884	\$ 884	\$ 884	\$ 786	\$ 786	\$ 786	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,600
Salaries - Sales	50100	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 126,000
Salaries - Parts	50300	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 102,000
Salaries - Service Administration	50400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Salaries - Trucking Administration	50700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Expenses	59900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volume Discount Earned	61500	\$ (706)	\$ (706)	\$ (706)	\$ (706)	\$ (34)	\$ (34)	\$ (34)	\$ (133)	\$ (133)	\$ (133)	\$ (133)	\$ (3,495)
Service Department Handling Charges	52100	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 22,500
Advertising & Promotion	52600	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Warranty	52800	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 6,000
Manufacturer Warranty	52801	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
In-House Warranty	52802	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,875
Rework Warranty	52803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
After Sales	53000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Policy/Loyalty Adjustment	53200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Commissions and Fees	53210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Tools and Supplies	54200	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Cash Discount Earned	60000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Over/Short	70000	\$ 12	\$ 12	\$ 12	\$ 12	\$ (84)	\$ (84)	\$ (84)	\$ 36	\$ 36	\$ 36	\$ 36	\$ (145)
263A EXPENSE	77900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Sales:		\$172,544	\$172,544	\$172,544	\$172,544	\$155,776	\$155,776	\$156,151	\$172,023	\$172,023	\$172,023	\$172,023	\$2,001,745
Gross Profit		\$ 57,878	\$ 57,878	\$ 57,878	\$ 57,878	\$ 46,508	\$ 46,508	\$ 46,133	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 589,171

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Expenses													
Salaries - Owner / Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DO NOT USE: Salaries & Comm - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Office and Other	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 90,000
Salaries - Bonuses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DO NOT USE - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emp Benefits-PR Taxes	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000
Emp Benefits-Pension	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Emp Benefits-Health Insur	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 43,200
Emp Benefits-Workers Comp	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 2,250
Emp Benefits-Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emp Benefits-Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emp Benefits-Uniforms	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200
Emp Benefits-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Shows / Demonstrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense 54000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
Vehicle Lease Expense 54060	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,116
Owned Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies and Postage	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Telephone and Data	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 12,000
Computer and Processing Services	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 13,500
Dues And Subscriptions	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Donations and Contributions	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 25	\$ 25	\$ 25	\$ 25	\$ 500
Utilities	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000
Rent and Lease Expense	\$ 13,515	\$ 16,500	\$ -	\$ -	\$ 13,515	\$ 16,500	\$ -	\$ -	\$ 13,515	\$ 16,500	\$ -	\$ -	\$ 90,045
Insurance - Liability	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 13,500
Insurance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes-Real Estate	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance Real Estate	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 750	\$ 750	\$ 750	\$ 750	\$ 8,000
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal and Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,880

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	TOTAL
Bank and Credit Card Charges	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200
Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 50,992	\$ 43,727	\$ 31,227	\$ 31,727	\$ 44,842	\$ 42,577	\$ 30,077	\$ 30,577	\$ 43,490	\$ 41,225	\$ 28,725	\$ 29,225	\$ 448,413
Operating Income	\$ 6,886	\$ 14,151	\$ 26,651	\$ 26,151	\$ 1,666	\$ 3,931	\$ 16,431	\$ 15,556	\$ (490)	\$ 1,775	\$ 14,275	\$ 13,775	\$ 140,759
Other Income/Expenses													
Loan Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/Loss on Disp of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebates Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Perf Bonuses Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conversion Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance and Insurance Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Lease and Sublet Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,005	\$ 1,005	\$ 1,005	\$ 1,005	\$ 1,279	\$ 1,279	\$ 1,279	\$ 1,279	\$ 13,669
Farm Credit Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,325)	\$ (2,325)	\$ (2,325)	\$ (2,325)	\$ (29,295)
Interest - Inventory and Floorplan	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (15,000)
Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - ST Loan 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prov for Fed Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for NJ Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for NYS Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additions to Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Deductions to Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income/Expenses:	\$ (2,610)	\$ (2,610)	\$ (2,610)	\$ (2,610)	\$ (2,745)	\$ (2,745)	\$ (2,745)	\$ (2,745)	\$ (2,296)	\$ (2,296)	\$ (2,296)	\$ (2,296)	\$ (30,603)
Net Income / Loss	\$ 4,275	\$ 11,540	\$ 24,040	\$ 23,540	\$ (1,079)	\$ 1,186	\$ 13,686	\$ 12,811	\$ (2,785)	\$ (520)	\$ 11,980	\$ 11,480	\$ 110,156
NOTE: Legal and accounting fees will be paid from excrow.													